

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice	Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY								
411600 LIBRARY								
110 PERMANENT EMP SALARIES								
JV 4351126	PAYROLL 12/18/2020		/ /	21,852.80	12/20			
JV 4352118	PAYROLL 12/04/2020		/ /	21,928.43	12/20			
		<b>Object Total:</b>		<b>43,781.23</b>	<b>662,833.71</b>	<b>608,944.00</b>	<b>-53,889.71</b>	<b>109%</b>
114 PART TIME SALARIES								
JV 4351127	PAYROLL 12/18/2020		/ /	4,224.46	12/20			
JV 4352119	PAYROLL 12/04/2020		/ /	3,248.59	12/20			
		<b>Object Total:</b>		<b>7,473.05</b>	<b>51,203.99</b>	<b>121,413.00</b>	<b>70,209.01</b>	<b>42%</b>
209 CLASSIFIED ADS								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
220 SOCIAL SECURITY								
JV 4351128	PAYROLL 12/18/2020		/ /	1,923.42	12/20			
JV 4352120	PAYROLL 12/04/2020		/ /	1,854.49	12/20			
		<b>Object Total:</b>		<b>3,777.91</b>	<b>53,198.42</b>	<b>55,872.00</b>	<b>2,673.58</b>	<b>95%</b>
230 RETIREMENT								
JV 4351129	PAYROLL 12/18/2020		/ /	3,334.74	12/20			
JV 4352121	PAYROLL 12/04/2020		/ /	3,334.74	12/20			
		<b>Object Total:</b>		<b>6,669.48</b>	<b>88,618.54</b>	<b>91,727.00</b>	<b>3,108.46</b>	<b>97%</b>
240 WORKFORCE SAFETY INSURANCE								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>10,164.02</b>	<b>3,360.00</b>	<b>-6,804.02</b>	<b>303%</b>
245 CORPORATE EDUCATION								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>1,450.82</b>	<b>3,000.00</b>	<b>1,549.18</b>	<b>48%</b>
250 UNEMPLOYMENT								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>2,265.06</b>	<b>1,000.00</b>	<b>-1,265.06</b>	<b>227%</b>
312 ATTORNEY								
CL 94162 8	89587 legal services		/ /	1,096.50	12/20	353 OHNSTAD TWICHELL		
		<b>Object Total:</b>		<b>1,096.50</b>	<b>3,485.50</b>	<b>1,000.00</b>	<b>-2,485.50</b>	<b>349%</b>
320 HEALTH INSURANCE								
JV 4351130	PAYROLL 12/18/2020		/ /	2,802.51	12/20			
JV 4352122	PAYROLL 12/04/2020		/ /	2,802.58	12/20			
		<b>Object Total:</b>		<b>5,605.09</b>	<b>65,904.17</b>	<b>76,888.00</b>	<b>10,983.83</b>	<b>86%</b>
321 PROPERTY INSURANCE								
CL 94164 5	89542 reading bus	291921	11/23/20	142.00	12/20	3347 FIRST INTERNATIONAL		
		<b>Object Total:</b>		<b>142.00</b>	<b>142.00</b>	<b>0.00</b>	<b>-142.00</b>	<b>%</b>
333 BUILDING RENTAL								
CL 93883 3	89477 LIBRARY RENT DEC	05770	11/20/20	9,740.00	12/20	549 WF PUB SCHOOLS DIST #6		
CL 94421 3	LIBRARY RENT JAN	05806	12/22/20	9,740.00	12/20	549 WF PUB SCHOOLS DIST #6		
		<b>Object Total:</b>		<b>19,480.00</b>	<b>140,120.00</b>	<b>130,440.00</b>	<b>-9,680.00</b>	<b>107%</b>
340 TRAVEL & EDUCATION								
		<b>Object Total:</b>	/ /	<b>0.00</b>	<b>2,894.15</b>	<b>2,980.00</b>	<b>85.85</b>	<b>97%</b>

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7000 LIBRARY								
411600 LIBRARY								
348 BUYOUTS								
			/ /					
			<b>Object Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
356 TELEPHONE								
CL 94238 32	89629 nov 2020 library	9868609593	11/08/20	127.56	12/20	3668 VERIZON WIRELESS		
			<b>Object Total:</b>	<b>127.56</b>	<b>2,483.54</b>	<b>2,400.00</b>	<b>-83.54</b>	<b>103%</b>
360 MISC PRINTING & MAILING								
CL 94190 1	89595 reserve account		12/14/20	500.00	12/20	1483 PITNEY BOWES RESERVE ACCOUNT		
CL 94314 4	89539 misc printing		/ /	14.00	12/20	3161 FIRST INTERNATIONAL BANK &		
			<b>Object Total:</b>	<b>514.00</b>	<b>3,605.98</b>	<b>9,245.00</b>	<b>5,639.02</b>	<b>39%</b>
387 MEDICAL/VACCINES								
			/ /					
			<b>Object Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>%</b>
399 RECRUITMENT/EMPLOYMENT TESTING								
CL 94148 1	89365 library	01066269	11/30/20	150.00	12/20	1502 EIDE BAILLY		
			<b>Object Total:</b>	<b>150.00</b>	<b>1,612.13</b>	<b>3,000.00</b>	<b>1,387.87</b>	<b>54%</b>
410 OFFICE SUPPLIES								
CL 93862 1	89362 supplies	6870864	11/10/20	73.82	12/20	77 DEMCO		
CL 93880 2	89338 credit	58597-1-1	11/10/20	-220.00	12/20	351 BUSINESS ESSENTIALS		
CL 94015 1	89362 supplies	6873875	11/16/20	104.88	12/20	77 DEMCO		
CL 94207 1	89628 office sup	1506688	12/08/20	1,410.95	12/20	2211 VANGUARD ID SYSTEMS		
CL 94208 1	89560 SERV	3588099	12/01/20	89.31	12/20	3418 LOFFLER		
CL 94210 1	89502 supplies	1101840-1	12/08/20	42.08	12/20	351 BUSINESS ESSENTIALS		
CL 94287 3	89492 supplies	1k9wc3r3c6	12/14/20	42.59	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94429 1	SUPPLIES	6885557	12/16/20	1,381.26	12/20	77 DEMCO		
CL 94432 1	office sup	44083	12/15/20	71.46	12/20	2514 DAKOTA MAILING & SHIPPING		
CL 94436 1	supply	801387	11/30/20	16.00	12/20	3276 PREMIUM WATERS INC		
			<b>Object Total:</b>	<b>3,012.35</b>	<b>9,731.41</b>	<b>18,000.00</b>	<b>8,268.59</b>	<b>54%</b>
428 SERVICE AGREEMENTS-CONTRA								
CL 94050 1	89462 LIBRARY CLEANING	18804	12/01/20	2,900.00	12/20	3658 TLC CLEANING LLC		
			<b>Object Total:</b>	<b>2,900.00</b>	<b>40,088.25</b>	<b>41,060.00</b>	<b>971.75</b>	<b>98%</b>
497 TECHNOLOGY								
CL 93879 2	89324 tech	1xvf64t7rq	11/18/20	27.88	12/20	3490 AMAZON CAPITAL SERVICES		
CL 93885 1	89385 copier	28226160	11/20/20	442.89	12/20	2877 GREATAMERICA FINANCIAL		
CL 94106 1	89450 annual fee	46346	10/31/20	200.00	12/20	3485 SENSOURCE		
CL 94287 1	89492 tech	1kmdyxnwqw	12/13/20	64.00	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94431 1	copier	28412368	12/21/20	442.89	12/20	2877 GREATAMERICA FINANCIAL		
			<b>Object Total:</b>	<b>1,177.66</b>	<b>19,231.88</b>	<b>51,962.00</b>	<b>32,730.12</b>	<b>37%</b>
640 FURNITURE & EQUIPMENT								
CL 93880 1	89338 library furniture	60334-1	11/19/20	6,325.32	12/20	351 BUSINESS ESSENTIALS		
CL 94104 1	89356 drop safe	288759	12/02/20	630.00	12/20	65 CURT'S LOCK & KEY		
CL 94177 1	89502 library furniture	60334-1	11/19/20	220.00	12/20	351 BUSINESS ESSENTIALS		
			<b>Object Total:</b>	<b>7,175.32</b>	<b>27,370.72</b>	<b>7,500.00</b>	<b>-19,870.72</b>	<b>365%</b>

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7000 LIBRARY								
411600 LIBRARY								
644 POSTAL METER RENT								
CL 94048 1	89438 METER RENT	3312465716	11/25/20	243.09	12/20	384 PITNEY BOWES		
<b>Object Total:</b>				<b>243.09</b>		<b>972.36</b>	<b>1,500.00</b>	<b>527.64 65%</b>
645 EQUIPMENT REPLACEMENT								
<b>Object Total:</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>%</b>
648 PROFESSIONAL PUBLICATIONS								
CL 93879 3	89324 prof pub	1vw4mxjqj3	11/17/20	51.18	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94209 1	89492 checklist	lylggprccm	12/10/20	79.33	12/20	3490 AMAZON CAPITAL SERVICES		
<b>Object Total:</b>				<b>130.51</b>		<b>514.74</b>	<b>1,200.00</b>	<b>685.26 43%</b>
649 PROGRAMMING								
CL 94206 1	89619 PROG	2953205	12/01/20	533.00	12/20	2187 SWANK MOVIE LICENSING USA		
CL 94313 1	89618 promo		12/09/20	175.00	12/20	999999 SUZAN J BATES		
CL 94314 2	89539 prog		/ /	361.59	12/20	3161 FIRST INTERNATIONAL BANK &		
<b>Object Total:</b>				<b>1,069.59</b>		<b>7,655.95</b>	<b>11,000.00</b>	<b>3,344.05 70%</b>
650 E RESOURCES								
CL 94051 9	89416 e resources	99706724	11/30/20	1,026.16	12/20	1854 MIDWEST TAPE		
<b>Object Total:</b>				<b>1,026.16</b>		<b>24,953.69</b>	<b>30,250.00</b>	<b>5,296.31 82%</b>
653 CAPITAL IMPROVEMENTS								
<b>Object Total:</b>				<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>%</b>
661 SHIPPING								
<b>Object Total:</b>				<b>0.00</b>		<b>10.30</b>	<b>0.00</b>	<b>-10.30 %</b>
662 BOOKS								
CL 93863 1	89331 books	ns20110163	11/02/20	594.00	12/20	1695 BAKER & TAYLOR		
CL 93863 2	89331 books	2035595168	11/09/20	210.97	12/20	1695 BAKER & TAYLOR		
CL 93863 3	89331 books	2035583994	11/04/20	379.58	12/20	1695 BAKER & TAYLOR		
CL 93879 1	89324 books	17wd9hy9ww	11/22/20	116.02	12/20	3490 AMAZON CAPITAL SERVICES		
CL 93881 1	89328 books	113209	11/13/20	582.36	12/20	3160 APPLE BOOKS		
CL 93942 1	89331 books	2035608000	11/11/20	322.44	12/20	1695 BAKER & TAYLOR		
CL 94052 1	89324 book	1kqq1x7phl	11/29/20	13.49	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94105 1	89331 books	2035628859	11/20/20	398.07	12/20	1695 BAKER & TAYLOR		
CL 94191 1	89497 books	2035617300	11/25/20	3,449.46	12/20	1695 BAKER & TAYLOR		
CL 94193 1	89492 books	1t7hyyqrj7	12/05/20	46.97	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94193 2	89492 books	1kvvg13hfk	12/07/20	23.93	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94286 1	89497 books	2035471142	12/03/20	19.49	12/20	1695 BAKER & TAYLOR		
CL 94287 2	89492 book	1k9wc3r3c6	12/14/20	118.12	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94287 4	89492 books	1ftxyhgj73	12/14/20	284.03	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94314 3	89539 books	/ /	/ /	508.80	12/20	3161 FIRST INTERNATIONAL BANK &		
CL 94433 1	BOOKS	2035614112	12/10/20	40.50	12/20	1695 BAKER & TAYLOR		
CL 94433 2	BOOKS	2035537564	12/14/20	90.60	12/20	1695 BAKER & TAYLOR		
CL 94433 3	BOOKS	2035633684	12/14/20	34.48	12/20	1695 BAKER & TAYLOR		
CL 94435 1	books	1wywrq4cqp	12/19/20	426.79	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94435 2	books	1q9wfl7wfm	12/20/20	78.30	12/20	3490 AMAZON CAPITAL SERVICES		
CL 94437 1	books	2035646974	12/14/20	430.07	12/20	1695 BAKER & TAYLOR		
CL 94437 2	books	2035512535	12/14/20	471.36	12/20	1695 BAKER & TAYLOR		
CL 94437 3	books	2035465584	12/14/20	257.49	12/20	1695 BAKER & TAYLOR		

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7000 LIBRARY								
411600 LIBRARY								
CL 94437 4	books	2035560984	12/14/20	27.86	12/20	1695 BAKER & TAYLOR		
CL 94437 5	books	2035537805	12/14/20	177.44	12/20	1695 BAKER & TAYLOR		
CL 94437 6	books	2035518389	12/14/20	280.26	12/20	1695 BAKER & TAYLOR		
CL 94437 7	books	2035485645	12/14/20	64.40	12/20	1695 BAKER & TAYLOR		
CL 94437 8	books	2035485644	12/14/20	366.44	12/20	1695 BAKER & TAYLOR		
CL 94437 9	books	2035619055	12/14/20	1,196.54	12/20	1695 BAKER & TAYLOR		
CL 94437 10	books	2035574176	12/11/20	9.91	12/20	1695 BAKER & TAYLOR		
CL 94437 11	books	2035655016	12/11/20	407.22	12/20	1695 BAKER & TAYLOR		
CL 94437 12	books	2035586600	12/11/20	24.75	12/20	1695 BAKER & TAYLOR		
CL 94437 13	books	2035655132	12/10/20	1,991.76	12/20	1695 BAKER & TAYLOR		
		<b>Object Total:</b>		<b>13,443.90</b>	<b>47,281.54</b>	<b>100,750.00</b>	<b>53,468.46</b>	<b>47%</b>
663 MAGAZINES								
			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>5,026.04</b>	<b>6,500.00</b>	<b>1,473.96</b>	<b>77%</b>
664 AUDIO VIDEO								
CL 93878 1	89416 audio	99657444	11/19/20	32.24	12/20	1854 MIDWEST TAPE		
CL 93878 2	89416 dvd	99657446	11/19/20	118.67	12/20	1854 MIDWEST TAPE		
CL 93878 3	89416 adb	99657447	11/19/20	32.24	12/20	1854 MIDWEST TAPE		
CL 93878 4	89416 dvd	99657448	11/19/20	85.76	12/20	1854 MIDWEST TAPE		
CL 94051 1	89416 dvd	99684480	11/25/20	192.71	12/20	1854 MIDWEST TAPE		
CL 94051 2	89416 dvd	99684479	11/25/20	102.67	12/20	1854 MIDWEST TAPE		
CL 94051 3	89416 adb	99684481	11/25/20	96.72	12/20	1854 MIDWEST TAPE		
CL 94051 4	89416 adb	99684482	11/25/20	363.92	12/20	1854 MIDWEST TAPE		
CL 94051 5	89416 blu	99684484	11/25/20	57.24	12/20	1854 MIDWEST TAPE		
CL 94051 6	89416 dvd	99684476	11/25/20	58.53	12/20	1854 MIDWEST TAPE		
CL 94051 7	89416 dvd	99684477	11/25/20	27.39	12/20	1854 MIDWEST TAPE		
CL 94051 8	89416 dvd	99684478	11/25/20	32.58	12/20	1854 MIDWEST TAPE		
CL 94091 1	89416 adb	99713253	12/02/20	60.72	12/20	1854 MIDWEST TAPE		
CL 94091 2	89416 adb	99713252	12/02/20	48.24	12/20	1854 MIDWEST TAPE		
CL 94091 3	89416 adb	99713254	12/02/20	255.44	12/20	1854 MIDWEST TAPE		
CL 94091 4	89416 adb	99713255	12/02/20	482.88	12/20	1854 MIDWEST TAPE		
CL 94091 5	89416 dvd	99713257	12/02/20	66.87	12/20	1854 MIDWEST TAPE		
CL 94211 1	89566 adb	99739228	12/08/20	579.36	12/20	1854 MIDWEST TAPE		
CL 94211 2	89566 dvd	99739223	12/08/20	216.01	12/20	1854 MIDWEST TAPE		
CL 94211 3	89566 acd	99739229	12/08/20	8.79	12/20	1854 MIDWEST TAPE		
CL 94211 4	89566 dvd	99739221	12/08/20	41.93	12/20	1854 MIDWEST TAPE		
CL 94211 5	89566 adb	99739226	12/08/20	66.48	12/20	1854 MIDWEST TAPE		
CL 94211 6	89566 dvd	99739220	12/08/20	19.89	12/20	1854 MIDWEST TAPE		
CL 94211 7	89566 dvd	99739225	12/08/20	16.29	12/20	1854 MIDWEST TAPE		
CL 94211 8	89566 dvd	99739222	12/08/20	92.42	12/20	1854 MIDWEST TAPE		
CL 94211 9	89566 adb	99739224	12/08/20	47.24	12/20	1854 MIDWEST TAPE		
CL 94211 10	89566 adb	99739227	12/08/20	37.24	12/20	1854 MIDWEST TAPE		
CL 94211 11	89566 dvd	99737879	12/08/20	22.09	12/20	1854 MIDWEST TAPE		
CL 94314 1	89539 audio		12/02/20	39.98	12/20	3161 FIRST INTERNATIONAL BANK &		
CL 94434 1	DVD	99783180	12/17/20	342.08	12/20	1854 MIDWEST TAPE		
CL 94434 2	DVD	99783181	12/17/20	96.42	12/20	1854 MIDWEST TAPE		
CL 94434 3	DVD	99783182	12/17/20	63.12	12/20	1854 MIDWEST TAPE		
CL 94434 4	DVD	99783185	12/17/20	37.08	12/20	1854 MIDWEST TAPE		

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7000 LIBRARY								
411600 LIBRARY								
CL 94434 5	ADB	99783186	12/17/20	153.96	12/20	1854 MIDWEST TAPE		
CL 94434 6	ADB	99783187	12/17/20	174.48	12/20	1854 MIDWEST TAPE		
CL 94434 7	ADB	99783183	12/17/20	245.68	12/20	1854 MIDWEST TAPE		
		<b>Object Total:</b>		<b>4,415.36</b>	<b>10,705.80</b>	<b>31,500.00</b>	<b>20,794.20</b>	<b>34%</b>
667 MEMBERSHIPS								
CL 94188 1	89620 membership 2021		11/19/20	60.00	12/20	1419 THE ARTS PARTNERSHIP		
		<b>Object Total:</b>		<b>60.00</b>	<b>1,711.00</b>	<b>1,247.00</b>	<b>-464.00</b>	<b>137%</b>
668 BINDING			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
669 INSURANCE			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>743.00</b>	<b>1,750.00</b>	<b>1,007.00</b>	<b>42%</b>
671 SUMMER READING PROGRAM			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
672 EMERGENCY MEDICAL SUPPLIES			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>%</b>
673 CLEANING SUPPLIES			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>148.03</b>	<b>500.00</b>	<b>351.97</b>	<b>30%</b>
674 HOMEWORK ROOM			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
682 STRATEGIC PLANNING			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
689 PROMOTIONAL ACTIVITIES			/ /					
CL 94314 5	89539 promo		/ /	47.02	12/20	3161 FIRST INTERNATIONAL BANK &		
		<b>Object Total:</b>		<b>47.02</b>	<b>2,698.00</b>	<b>11,400.00</b>	<b>8,702.00</b>	<b>24%</b>
724 CONSULTING/TESTING FEES			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>%</b>
740 SERVICE CHARGES			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>132.88</b>	<b>0.00</b>	<b>-132.88</b>	<b>%</b>
750 MISC.			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>2.89</b>	<b>750.00</b>	<b>747.11</b>	<b>%</b>
852 WEBSITE			/ /					
		<b>Object Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>

Funds 7000-7000, Accounts 411600-411600, AND ACCOUNT=411600

Fund/Account/ Doc/Line # Check	Description	Invoice Invoice Date	End Month/ Amount	Year to Date/ Period	Budget/ Vendor	Available Appropriation	%
7000 LIBRARY							
411600 LIBRARY							
870 CAPITALIZED ASSETS - OVER \$5,000		/ /					
	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
901 CATALOGING							
CL 94094 1 89432 subscription		1000086824 12/01/20	191.51	12/20 3416 OCLC, INC.			
	<b>Object Total:</b>		191.51	2,489.63	2,300.00	-189.63	108%
902 ONLINE DATE BASE (STATE)		/ /					
	<b>Object Total:</b>		0.00	0.00	0.00	0.00	%
903 HISTORY ROOM		/ /					
	<b>Object Total:</b>		0.00	7.93	2,500.00	2,492.07	%
994 ODIN		/ /					
	<b>Object Total:</b>		0.00	7,731.00	7,000.00	-731.00	110%
	<b>Account Total:</b>		123,709.29	1,300,189.07	1,440,688.00	140,498.93	
	<b>Fund Total:</b>		123,709.29	1,300,189.07	1,440,688.00	140,498.93	

\*\*\*Detail total may not match report total. The report total reflects the actual amount posting to the budget line. The detail includes all transactions that posted to the budget line during the period (including amounts that may have been closed).

Combi ned Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
Revenue							
310001	PROPERTY TAXES	2,644.88	1,092,097.44	1,123,173.00	-31,075.56	4,950.14	887,667.18
310002	DISCOUNT PROPERTY TAXES			-41,557.00	41,557.00		
335600	STATE AID						31,406.97
345200	NON-RESIDENT FEE		19.30	500.00	-480.70		374.70
	<b>Total Revenue</b>	<b>2,644.88</b>	<b>1,092,116.74</b>	<b>1,082,116.00</b>	<b>10,000.74</b>	<b>4,950.14</b>	<b>919,448.85</b>
Expenses							
411600	LIBRARY						
110	PERMANENT EMP SALARIES	43,781.23	662,833.71	608,944.00	-53,889.71	84,579.76	613,726.65
114	PART TIME SALARIES	7,473.05	51,203.99	121,413.00	70,209.01	7,630.51	118,534.26
220	SOCIAL SECURITY	3,777.91	53,198.42	55,872.00	2,673.58	6,909.69	54,149.54
230	RETIREMENT	6,669.48	88,618.54	91,727.00	3,108.46	6,223.41	84,018.88
240	WORKFORCE SAFETY INSURANCE		10,164.02	3,360.00	-6,804.02		1,022.28
245	CORPORATE EDUCATION		1,450.82	3,000.00	1,549.18	338.00	2,178.63
250	UNEMPLOYMENT		2,265.06	1,000.00	-1,265.06		
312	ATTORNEY	1,096.50	3,485.50	1,000.00	-2,485.50		
320	HEALTH INSURANCE	5,605.09	65,904.17	76,888.00	10,983.83	4,220.57	53,173.01
321	PROPERTY INSURANCE	142.00	142.00		-142.00		
333	BUILDING RENTAL	19,480.00	140,120.00	130,440.00	-9,680.00	11,990.00	143,880.00
340	TRAVEL & EDUCATION		2,894.15	2,980.00	85.85	2,366.37	5,126.34
356	TELEPHONE	127.56	2,483.54	2,400.00	-83.54		
360	MISC PRINTING & MAILING	514.00	3,605.98	9,245.00	5,639.02	1,054.08	5,842.49
387	MEDICAL/VACCINES			500.00	500.00		
399	RECRUITMENT/EMPLOYMENT TESTING	150.00	1,612.13	3,000.00	1,387.87	725.00	1,896.97
410	OFFICE SUPPLIES	3,012.35	9,731.41	18,000.00	8,268.59	1,720.87	14,821.22
428	SERVICE AGREEMENTS-CONTRACT	2,900.00	40,088.25	41,060.00	971.75	678.20	14,596.82
497	TECHNOLOGY	1,177.66	19,231.88	51,962.00	32,730.12	15,468.57	55,591.62
640	FURNITURE & EQUIPMENT	7,175.32	27,370.72	7,500.00	-19,870.72	1,225.80	7,962.03
644	POSTAL METER RENT	243.09	972.36	1,500.00	527.64	243.09	1,172.85
648	PROFESSIONAL PUBLICATIONS	130.51	514.74	1,200.00	685.26	1,148.37	1,631.87
649	PROGRAMMING	1,069.59	7,655.95	11,000.00	3,344.05	1,081.72	8,587.14
650	E RESOURCES	1,026.16	24,953.69	30,250.00	5,296.31	4,964.00	27,001.53
661	SHIPPING		10.30		-10.30		1,333.24
662	BOOKS	13,443.90	47,281.54	100,750.00	53,468.46	9,169.69	94,492.47
663	MAGAZINES		5,026.04	6,500.00	1,473.96	134.97	5,927.91
664	AUDIO VIDEO	4,415.36	10,705.80	31,500.00	20,794.20	2,809.15	23,040.96
667	MEMBERSHIPS	60.00	1,711.00	1,247.00	-464.00	216.00	886.00
669	INSURANCE		743.00	1,750.00	1,007.00		857.58
672	EMERGENCY MEDICAL SUPPLIES			250.00	250.00		244.83
673	CLEANING SUPPLIES		148.03	500.00	351.97	31.32	348.59
689	PROMOTIONAL ACTIVITIES	47.02	2,698.00	11,400.00	8,702.00	497.93	9,609.26
724	CONSULTING/TESTING FEES		1,000.00		-1,000.00		9,000.00
740	SERVICE CHARGES		132.88		-132.88	55.69	157.09

Combined Funds

Account Object	Description	----- Current Year -----				----- Last Year -----	
		Current Month	Current YTD	Budget	Variance	Prior Year Month	Prior Year YTD
750	MI SC.		2.89	750.00	747.11	247.64	703.26
901	CATALOGING	191.51	2,489.63	2,300.00	-189.63	191.51	2,064.28
903	HISTORY ROOM		7.93	2,500.00	2,492.07	188.63	1,817.54
994	ODIN		7,731.00	7,000.00	-731.00		7,003.00
	<b>Total Account</b>	<b>123,709.29</b>	<b>1,300,189.07</b>	<b>1,440,688.00</b>	<b>140,498.93</b>	<b>166,110.54</b>	<b>1,372,400.14</b>
414100	FINANCE						
740	SERVICE CHARGES		332.74		-332.74		
	<b>Total Account</b>		<b>332.74</b>		<b>-332.74</b>		
416000	BUILDING INSPECTIONS						
497	TECHNOLOGY		725.00		-725.00		
662	BOOKS						-299.31
	<b>Total Account</b>		<b>725.00</b>		<b>-725.00</b>		<b>-299.31</b>
	<b>Total Expenses</b>	<b>123,709.29</b>	<b>1,301,246.81</b>	<b>1,440,688.00</b>	<b>139,441.19</b>	<b>166,110.54</b>	<b>1,372,100.83</b>
	Net Income from Operations	-121,064.41	-209,130.07			-161,160.40	-452,651.98
Other Revenue							
360000	MISCELLANEOUS REVENUE	149.25	5,020.23	21,200.00	-16,179.77		3,309.28
360400	CARD REPLACEMENT		5.00		5.00		200.95
360500	FINES		326.75		326.75		5,220.36
360600	BOOK & AV REPLACEMENT		12.99		12.99		966.49
360700	COPIER		837.69		837.69		4,234.12
375000	DONATIONS		369.83	2,000.00	-1,630.17		2,352.06
	<b>Total Other Revenue</b>	<b>149.25</b>	<b>6,572.49</b>	<b>23,200.00</b>	<b>-16,627.51</b>	<b>0.00</b>	<b>16,283.26</b>
	Net Income	-120,915.16	-202,557.58			-161,160.40	-436,368.72